

JM FINANCIAL MUTUAL FUND NOTICE

Notice is hereby given that the Hyderabad office of JM Financial Asset Management Limited (the "AMC"), will be operating from the following new address with effect from June 05, 2014.

Existing Address	New Address
ABK Olbee Plaza, 4th floor, 403,	ABK Olbee Plaza, 2nd floor, 204,
8-2-618/8&9/204, Road No.1, Banjara Hills,	8-2-618/8&9/204, Road No.1, Banjara Hills,
Hyderabad-500034.	Hyderabad-500034.

Investors are requested to make a note of this change.

Bhanu Katoch

Chief Executive Officer

Place : Mumbai JM Financial Asset Management Limited
Date : June 04, 2014 (Investment Manager to JM Financial Mutual Fund)

For further details, please contact:

Corporate Office: JM Financial Asset Management Limited
(Formerly known as JM Financial Asset Management Private Ltd.),
502, 5th Floor, 'A' Wing, Laxmi Towers, Bandra Kurla Complex, Mumbai - 400051.
Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777
• Fax No.: (022) 2652 8388. • E-mail: investor@imfl.com • Website: www.imfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

REF No. 04/2014-15